



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Linden Associates Defined Benefit Plan – 5532 Lillehammer Lane, Suite 103, Park City, Utah, 84098, USA, was holding the below security over the dividend date.

Security Description:	DSV A/S
ISIN:	DK0060079531
SEDOL:	B1WT5G2
Ex Date:	13/03/2015
Record Date:	16/03/2015
Pay Date:	17/03/2015
Quantity:	850,000.00
Gross Div Rate:	1.60
Amount Received:	992,800.00
WHT Suffered:	367,200.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Linden Associates Defined Benefit Plan. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



ED & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Colton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, Utah, 84098, USA, was holding the below security over the dividend date.

Security Description:	DSV A/S
ISIN:	DK0060079531
SEDOL:	B1WT5G2
Ex Date:	13/03/2015
Record Date:	16/03/2015
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AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Charlotte Woodward

From: Ireland, Freddie (LDN) <fireland@edfmancapital.com>
Sent: 11 March 2015 16:29
To: Stacey Kaminer; Mina, Sara (LDN)
Cc: Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL
Subject: RE: DSV DC potential liquidity 1.7mm shares
Attachments: Hello Freddie.; Fwd:Confirm

Thanks Stacey, filled.
 Confirms attached

From: Stacey Kaminer [mailto:sk@aigkamco.com]
Sent: 11 March 2015 15:07
To: Ireland, Freddie (LDN); Mina, Sara (LDN)
Cc: Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL
Subject: RE: DSV DC potential liquidity 1.7mm shares

Thank you. The accounts are good with the terms please allocate 850,000 shares to each of RIVERS-ASSOC and LINDEN-ADBPL

Best,

Stacey

From: Ireland, Freddie (LDN) [mailto:fireland@edfmancapital.com]
Sent: Wednesday, March 11, 2015 9:02 AM
To: Stacey Kaminer; Mina, Sara (LDN)
Cc: Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL
Subject: RE: DSV DC potential liquidity 1.7mm shares

priced this using the 1w rate -0.395

From: Stacey Kaminer [mailto:sk@aigkamco.com]
Sent: 11 March 2015 14:32
To: Mina, Sara (LDN)
Cc: Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL
Subject: RE: DSV DC potential liquidity 1.7mm shares

The accounts are interested. What fixing rate is pricing into the futures today?

Best,

Stacey

From: Mina, Sara (LDN) [mailto:smina@edfmancapital.com]
Sent: Wednesday, March 11, 2015 4:22 AM
To: Stacey Kaminer
Cc: Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL
Subject: DSV DC potential liquidity 1.7mm shares

Morning Stacey,

Many thanks,
Sara

DSV DC
TD March 11th
SD March 13th
Quantity 1,700,000
Buy Stock @ 219.2
Sell Futures @ 217.6942

Sara Mina
Equity Finance Trader

ED&F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London, SE1 2QE
Direct: +44 (0)203 580 7629 | Desk: +44 (0)203 580 7625 | Mobile: +44 (0)7810867085
smina@edfmancapital.com | www.edfman.com

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Charlotte Woodward

From: Freddie Ireland (E D & F MAN CAPITAL) <fireland@bloomberg.net>
Sent: 11 March 2015 16:03
Subject: Hello Freddie,

--- Original Sender: ROSS LIDDARD, E D & F MAN CAPITAL ---

Hello Freddie,

To confirm ED&F MAN BUYS the following:

1,700,000 DSV DC (DK0060079531) @ DKK 219.20
@ DKK 219.20274 Net

SHAPES: 4 * 425,000

TRADE DATE: 11 MAR
VALUE DATE: 13-MAR

Thanks, Ross

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Charlotte Woodward

From: Freddie Ireland (E D & F MAN CAPITAL) <fireland@bloomberg.net>
Sent: 11 March 2015 15:56
Subject: Fwd:Confirm

--- Original Sender: HAYLEY MUNDEN, ICAP ---

----- Original Message -----

From: HAYLEY MUNDEN (ICAP)
At: Mar 11 2015 15:52:55

Hi Freddie,

To confirm YOU SELL:

17,000 DRD (DSV DC) ICE flex cash Apr'15 @ 217.6947 (ref: 219.2)
Splits: 9,010 @ 217.69 / 7,990 @ 217.7

Thanks, Hayley

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Charlotte Woodward

From: ROSS LIDDARD <rliddard@edfmancapital.com>
Sent: 11 March 2015 15:46
Subject: Bloomberg: Hello Billy,

Greeting: EQUITY FINANCE BROKER 0203 580 7639 07789 263 785 {B9} {#L}

Hello Billy,

To confirm MS EDS LUX SELLS the following:

1,700,000 DEV DC (DK0060079531) @ DKK 219.20


SHAPES: 4 * 425,000

TRADE DATE: 11 MAR

VALUE DATE: 13-MAR

Thanks, Ross

Sent By :

 **ROSS LIDDARD**, rliddard@edfmancapital.com, RLIDDARD3@Bloomberg.net, E D & F MAN CAPITAL

Recipients :

 **BILLY KWONG**, KWONG5@Bloomberg.net, MORGAN STANLEY & CO

Disclaimers :**E D & F MAN CAPITAL**

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Processed by **Global Relay Message Converter for Bloomberg** | V2.0.0 | File (BMAIL) Message 13564 | 2015-03-11 10:32:18 PM (EDT)

Details (32)			System Default
Show Groups			
Index	Tag	Value	
1	1 16R	GENL	
2	2 20C	:SEME//C5343316	
3	3 23G	NEWM	
4	4 16R	LINK	
5	5 20C	:RELA/E1000045104201	
6	6 16S	LINK	
7	7 16S	GENL	
8	8 16R	TRADDET	
9	9 68A	:ESET//20150313	
10	10 68A	:TRAD//20150311	
11	11 35E	:SIN DK0060075531	
12	12 000	DSV B	
13	13 16S	TRADDET	
14	14 16R	FIAC	
15	15 36E	:ESTT//UNIT/425000,	
16	16 67A	:SAFE//05295142806	
17	17 16S	FIAC	
18	18 16R	SETDET	
19	19 22F	:SETR//TRAD	
20	20 16R	SETPRTY	
21	21 95P	:DEAG/ESSEDKXXXXX	
22	22 16S	SETPRTY	
23	23 16R	SETPRTY	
24	24 95P	:SELL//MACVGB22	
25	25 16S	SETPRTY	
26	26 16R	SETPRTY	
27	27 95P	:PSET//VPDKDKXXXXX	
28	28 16S	SETPRTY	
29	29 16R	AMT	
30	30 19A	:ESTT//DKK93161164,50	
31	31 16S	AMT	
32	32 16S	CONFIDENTIAL ED&F-00038293	

Details (32)			System Default	
Show Groups				
Index	Tag	Value		
1	1 16R	GENL		
2	2 20C	:SEME//C5343332		
3	3 23G	NEWM		
4	4 16R	LINK		
5	5 20C	:RELA/E1000045104901		
6	6 16S	LINK		
7	7 16S	GENL		
8	8 16R	TRADDET		
9	9 98A	:ESET//20150313		
10	10 98A	:TRAD//20150311		
11	11 35B	:ISIN DK0060079531		
12	12 000	DSV B		
13	13 16S	TRADDET		
14	14 16R	FIAC		
15	15 35B	:ESTT//UNIT/425000,		
16	16 97A	:SAFE//05295142306		
17	17 16S	FIAC		
18	18 16R	SETDET		
19	19 22F	:SETR//TRAD		
20	20 16R	SETPRTY		
21	21 95P	:DEAG//ESSEDK0000X		
22	22 16S	SETPRTY		
23	23 16R	SETPRTY		
24	24 95P	:SELL//MACV5822		
25	25 16S	SETPRTY		
26	26 16R	SETPRTY		
27	27 95P	:PSET//VPDKDK0000X		
28	28 16S	SETPRTY		
29	29 16R	AMT		
30	30 19A	:ESTT//DKK33161164,50		
31	31 16S	AMT		
32	32 16S	CONFIDENTIALD&F-00038294		

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:RIVERS-ASSOC
Account Name : RIVERSIDE ASSOCIATES DEFINED BE
Date : 13-03-2015
Currency : USD

Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	573,461,788.16 Dr	0.14069447	94,752,349.35 Dr	188,173,394.16 Dr	0.14069447	26,474,955.96 Dr
DKK Var Margin	11,288,700.00 Dr	0.14069447	1,588,257.66 Dr	11,288,700.00 Dr	0.14069447	1,588,257.66 Dr
EUR Cash	53,643.53 Cr	1.04960000	56,304.25 Cr	53,643.53 Cr	1.04960000	56,304.25 Cr
GBP Cash	100.63 Dr	1.47440000	148.37 Dr	100.63 Dr	1.47440000	148.37 Dr
USD Cash	62,241,814.04 Dr	1.00000000	62,241,814.04 Dr	62,241,814.04 Dr	1.00000000	62,241,814.04 Dr
USD SEG CASH A	146,095.65 Cr	1.00000000	146,095.65 Cr	146,095.65 Cr	1.00000000	146,095.65 Cr
			158,380,169.52 Dr			90,102,776.13 Dr

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
DANSKE DC	DANSKE BANK A/S	C	1,200,000.00 Lg	176.0022	175.5000	211,202,640.00 Dr	210,600,000.00 Cr	602,640.00 Dr	DKK
NOVOB DC	NOVO NORDISK A/S-B	C	1,400,000.00 Lg	329.1041	337.8000	460,745,754.00 Dr	472,920,000.00 Cr	12,174,246.00 Cr	DKK
						Totals:	671,948,394.00 Dr	683,520,000.00 Cr	11,571,606.00 Cr

Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
UN US	UNILEVER N V -NY SHARES	C	1,444,600.00 Lg	42.1105	42.0300	60,832,871.64 Dr	60,716,538.00 Cr	116,333.64 Dr	USD
						Totals:	60,832,871.64 Dr	60,716,538.00 Cr	116,333.64 Dr

Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity	Cur
NFY17APR2015	NFY17APR2015BCLEAR	14,000.00 Sh	324.5961	332.8200	454,434,540.00 Cr	465,948,000.00 Dr	11,513,460.00 Dr	DKK
OGY17APR2015	OGY17APR2015BCLEAR	12,000.00 Sh	171.0973	170.9100	205,316,760.00 Cr	205,092,000.00 Dr	224,760.00 Cr	DKK
						659,751,300.00 Cr	671,040,000.00 Dr	11,289,700.00 Dr DKK

Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity	Asset	Trd Price	Proceeds	Cur
13-03-15	17-03-15	Normal	BUY	1,200,000.00	DANSKE DC	176.0022	211,202,640.00 Dr	DKK
13-03-15	17-03-15	Normal	SEL	350,000.00	DSV DC	219.6000	186,660,000.00 Cr	DKK
13-03-15	17-03-15	Normal	BUY	1,400,000.00	NOVOB DC	329.1041	460,745,754.00 Dr	DKK

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:RIVERS-ASSOC
Account Name : RIVERSIDE ASSOCIATES DEFINED BE
Date : 13-03-2015
Currency : USD

Equity Swaps

Tick Seq	Trade Dt	Term Dt	Asset Description	Quantity D	Open Price	Notional	Cur	Market Price	MTM Next Valuation	Rate Description	Rate	Accrued Financing
375276	27-01-15	30-04-15	UN US	1,444,600 S	42.8060	61,837,548	USD	42.0300	1,121,010	Fixed	0.0000	0.00
	30-01-15		UNILEVER N V	-NY SHARES								

Account Summary

Item	Amount (USD)
Value of opening currency balance	76,425,279.44 Dr
Value of trades settling today	38,034,557.80 Dr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdrawals today	24,357,061.12 Cr
Value of closing currency balance(s)	90,102,776.13 Dr
Cash Collateral Pending Settlement	0.00 Cr
Financed Cash Pending Settlement	0.00 Cr
NonFX Proceeds Pending Settlement	68,277,393.39 Dr
Trade Date Cash Balance	158,380,169.52 Dr
Market Value of Positions	156,884,022.13 Cr
Mkt Val of Unsettled Fin Positions	0.00 Cr
Mkt Val of Settled Fin Positions	0.00 Cr
Mkt Val of Unsettled Fin Collateral	0.00 Cr
Mkt Val of Settled Fin Collateral	0.00 Cr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Swap Positions	1,121,009.60 Cr
Preliminary Account Value	375,137.79 Dr

Margin Summary

Margin Req (Reg-T: Initial)	0.00 Cr
Margin Req (Reg-T: Maintenance)	0.00 Cr
Margin Req (Future Initial)	7,660,811.08 Dr
Margin Req (FOREX)	0.00 Cr
Margin Req (Minimum Equity)	0.00 Cr
Margin Req (Total)	7,660,811.08 Dr

Futures Initial Requirement

Cur Requirement	Requirement (USD)	Conv Rate
DKK 54,449,980.00 Dr	7,660,811.08 Dr	0.14069
	7,660,811.08 Dr	

CONFIDENTIAL

ED&F-00038296

Account Equity

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:RIVERS-ASSOC
 Account Name : RIVERSIDE ASSOCIATES DEFINED BE
 Date : 13-03-2015
 Currency : USD

Outstanding Calls

Key	Type of Call	Status	Issue Date	Entry Date	Due Date	Amount (Original)	Amount (Open)	Cur
280351	Futures call	Issued	13-03-2015	13-03-2015	13-03-2015	7,568,700.81	7,568,700.81	USD
						7,568,700.81	7,568,700.81	

Total Account Value

8,035,948.87 Dr

Financing Summary

Unsettled Value of collateral at close	0.00 Cr
Unsettled Financing Valuation	0.00 Cr
Unsettled Financing Excess at close	0.00
Settled Value of collateral at close	0.00 Cr
Settled Financing Valuation	0.00 Cr
Settled Financing Excess at close	0.00
Total Financing Excess at close	0.00

SIN: DK0060079531

SEDOL: B1WT5G2

COUNTRY: DK

EX DATE: 13/03/2015

REC DATE: 16/03/2015

PAY DATE: 17/03/2015

CCY: DKK

GROSS RATE: 1.60

FEE: 0.00

POSITIONS

BOD BREAKDOWN TO BE SENT TO AGENT FOR: DATE:
CZ / FI / NO / PL / SE

CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NOTES
Linden Associates Defined Benefit Plan	73%	850,000		992,800.00			
RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	73%	850,000		992,800.00			
SEB Depot 05295142806	73%		-1,700,000		-1,985,600.00		
TOTALS		1,700,000	-1,700,000	TOTALS 1,985,600.00	-1,985,600.00		

STOCK LENDING POSITIONS

SL CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMNT	PYMNT V/D
Autoparts Pensions Group Trust	100%	710,000		1,136,000.00				
Casting Pensions Group Trust	100%	910,000		1,456,000.00				
Central Technologies Pensions Group Trust	100%	745,000		1,192,000.00				
Industrial Pension Group Trust	100%	810,000		1,296,000.00				
POLLEN FUND LIMITED	100%		-3,175,000		-5,080,000.00			
SL TOTALS		3,175,000	-3,175,000	TOTALS 5,080,000.00	-5,080,000.00			

SWAP POSITIONS

SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE
SWP TOTALS		0	0	TOTALS 0.00	0.00

DESK SIGN OFF:

OPS MANAGER SIGN OFF:

CLAIMS PAID

D1 JOURNAL POSTED

JOURNAL NUMBERS UPDATED

DATE:

FILE CLOSED

CLOSER:

OESSEDKKKXXX566C150317000294497 150317	1	Tag 16R	GENL
OESSEDKKKXXX566C150317000294497 150317	2	Tag 20C	:CORP//150212DVCA161535
OESSEDKKKXXX566C150317000294497 150317	3	Tag 20C	:SEME//C150317000294497
OESSEDKKKXXX566C150317000294497 150317	4	Tag 23G	NEWM
OESSEDKKKXXX566C150317000294497 150317	5	Tag 22F	:CAEV//DVCA
OESSEDKKKXXX566C150317000294497 150317	6	Tag 16R	LINK
OESSEDKKKXXX566C150317000294497 150317	7	Tag 13A	:LINK//564
OESSEDKKKXXX566C150317000294497 150317	8	Tag 20C	:PREV//C150316000293776
OESSEDKKKXXX566C150317000294497 150317	9	Tag 16S	LINK
OESSEDKKKXXX566C150317000294497 150317	10	Tag 16S	GENL
OESSEDKKKXXX566C150317000294497 150317	11	Tag 16R	USECU
OESSEDKKKXXX566C150317000294497 150317	12	Tag 97A	:SAFE//05295142806
OESSEDKKKXXX566C150317000294497 150317	13	Tag 35B	ISIN DK0060079531 DSV B
OESSEDKKKXXX566C150317000294497 150317	14	Tag 93B	:CONB//UNIT/1700000,
OESSEDKKKXXX566C150317000294497 150317	15	Tag 16S	USECU
OESSEDKKKXXX566C150317000294497 150317	16	Tag 16R	CADETL
OESSEDKKKXXX566C150317000294497 150317	17	Tag 98A	:XDTE//20150313
OESSEDKKKXXX566C150317000294497 150317	18	Tag 98A	:RDTE//20150316
OESSEDKKKXXX566C150317000294497 150317	19	Tag 16S	CADETL
OESSEDKKKXXX566C150317000294497 150317	20	Tag 16R	CACONF
OESSEDKKKXXX566C150317000294497 150317	21	Tag 13A	:CAON//001
OESSEDKKKXXX566C150317000294497 150317	22	Tag 22F	:CAOP//CASH
OESSEDKKKXXX566C150317000294497 150317	23	Tag 16R	CASHMOVE
OESSEDKKKXXX566C150317000294497 150317	24	Tag 22H	:CRDB//CRED
OESSEDKKKXXX566C150317000294497 150317	25	Tag 97A	:CASH//52950017004263
OESSEDKKKXXX566C150317000294497 150317	26	Tag 19B	:PSTA//DKK1985600,
OESSEDKKKXXX566C150317000294497 150317	27	Tag 19B	:GRSS//DKK2720000,
OESSEDKKKXXX566C150317000294497 150317	28	Tag 19B	:NETT//DKK1985600,
OESSEDKKKXXX566C150317000294497 150317	29	Tag 19B	:WITL//DKK734400,
OESSEDKKKXXX566C150317000294497 150317	30	Tag 98A	:POST//20150317
OESSEDKKKXXX566C150317000294497 150317	31	Tag 98A	:VALU//20150317
OESSEDKKKXXX566C150317000294497 150317	32	Tag 98A	:PAYD//20150317
OESSEDKKKXXX566C150317000294497 150317	33	Tag 92F	:GRSS//DKK1,600000
OESSEDKKKXXX566C150317000294497 150317	34	Tag 92A	:TAXR//27,
OESSEDKKKXXX566C150317000294497 150317	35	Tag 16S	CASHMOVE
OESSEDKKKXXX566C150317000294497 150317	36	Tag 16S	CACONF
OESSEDKKKXXX566C150317000294497 150317	37	Tag 16R	ADDINFO
OESSEDKKKXXX566C150317000294497 150317	38	Tag 70E	:PACO//SEB MERCHANT BANKING CUSTODY SERVICES DENMARK CORPORATE ACTIONS PHONE +371 677 57262
OESSEDKKKXXX566C150317000294497 150317	39	Tag 16S	ADDINFO

ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[tcp://172.20.20.38:5050] Port[VMSREDFPRDMT1] Zone[GREEN] - [General Journal Detail]



File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID 397187

Retrieve By: Journal ID

Origin System

Journal Header

Journal ID	As Of Date	Entry Date	As of Post Date	Post Date	Type	Source	Origin
397187	18-03-2015	18-03-2015	18-03-2015	18-03-2015	User Adjustment	ORG	Import
Description						Reverse ID	Status
CASH DIV - DSV DC - PD 17/03/15						(None)	Posted
External ID						Reversal Type	Reverse Status
						Never	Not Applicable
Ancestor External ID						Ancestor ID	Reverse Date
							EOT

New Journal

Copy Journal

Delete Journal

Post

Unpost

Set Rev Info

Del Reversal

Journal Detail Lines | Audit Trail Information | Authorization |

Detail Lines (2)

Show Groups

	Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Invt Type	Cost	D
1	1	DKK	(None)	DKK	992,800.0000 Dr	CO-CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type		
2	2	DKK	(None)	DKK	992,800.0000 Cr	CC-RIVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	Cash	Unclassified Inventory Type		